

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez Director Joseph C. Manibusan Deputy Director

July 01, 2009

The Honorable Judith T. Won Pat, Ed.D. Speaker, Mina Bente Nuebe na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

RE: Special Fund Transfer - June 2009

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 29-113, Chapter VII, Section 27, the Department of Administration reports that no fund transfers were made from The Special Revenue Fund or Revolving Fund to the General Fund for month ended June 2009.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

Office of the Speaker

Judith T-Kon Pat, Ed. D.

Date / |

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John Camacho

Acting Director of Administration

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